



LVVSA

Treasurer Notes 31 December 2019

Income from Membership		Income from Operations	
Member Dues	0.00	Visitor	0.00
Rebate SSA	0.00	Tow	947.00
Gift	0.00	Glider Rental	251.25
Fund Raiser	0.00	O2	0.00
Misc	0.00	FAST Flights	0.00
Total	\$ 0.00	Total	\$1,198.25
Expenses for Membership		Expenses	
SSA Calendars	0.00	Fuel and Oil	268.74
Golf Cart	0.00	Maint Pawnee	0.00
Glider Lease	0.00	Maint Grob	0.00
Auto Tow Exp	0.00	Maint 2-33	340.96
Aircraft Tax	39.22	Maint 1-26	0.00
Rope	0.00	Maint LP-15	0.00
Misc	0.00	Tiedown	0.00
Total	\$ 39.22	Total	\$ 588.55
Net from Membership	(\$ 39.22)	Net from Operations	\$ 1,052.45
		Total Net Income	\$ 942.10

Banking: as of 31 December 2019

Checking	\$ 9,088.79	Short Term Debt:	
Savings	\$ 15,908.62	Credit Accts (Over/Under)	\$ 11,125.83
Total:	\$ 24,997.41	Future Expense Estimates:	
Less Over / Short	\$ 11,125.83	Bond Payment March 2020	\$5,250.00
Less Credit Card Balance	\$ 268.74	Pawnee Engine Res @ \$25/hr	\$6,020
Plus Accounts Receivable	\$ 80.05	Pawnee Fabric Res @ \$12/hr	\$2,900
Less Bond Payment	\$ 5,250.00	(241hr TSMOH)	
Less Engine Rsrv Fund	\$ 6,020.00		
Less Fabric Rsrv Fund	\$ 2,900.00		
Effective Net Balance	\$ -487.11		